For the Year Ended December 31, 2012

Special Revenue Fund
Emergency Services

	Emergency Services			
	Budget		Variance with Final Budget-	
	Final	Actual Amounts	Positive (Negative)	
Revenues	ф	ф	¢	
Taxes Licenses & Permits	\$ -	\$ -	\$ -	
	101.660	100.056	- E00	
Intergovernmental	121,660	122,256	596	
Charges for Services	-	-	-	
Fines & Forfeits	-	-	-	
Miscellaneous	- 404.000	9	9	
Total Revenues	121,660	122,265	605	
Expenditures				
Current:				
General Government Services	_	_	_	
Security of Persons & Property	314,406	302,382	12,024	
Utilities & Environment	514,400	302,302	12,024	
Transportation				
Economic Environment		_		
Mental & Physical Health	-	-	•	
Culture & Recreation	-	-	•	
	-	-	•	
Debt Service:	-	-	-	
Principal	-	-	-	
Interest & Other Debt Service	- 0.007	- 0.007	-	
Capital Outlays	6,627	6,627	10.004	
Total Expenditures	321,033	309,009	12,024	
Excess of Revenues Over (Under) Expenditures	(199,373)	(186,744)	12,629	
Other Financing Sources/(Uses)			-	
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-		
Payment to Refunded Bond Escrow Agent	-	_		
Bond Issue Premium (Discount)	_	_		
Insurance Recoveries	_	_		
Proceeds from Sale of Capital Assets	-	_		
Transfers-In	198,750	198,750		
Transfers-Out	-	-		
Total Other Financing Sources/(Uses)	198,750	198,750		
<u> </u>	,	•		
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(623)	12,006	12,629	
Fund Balance as of January 1	477,865	477,865		
Fund Balance as of December 31	\$ 477,242	\$ 489,871	\$ 12,629	

For the Year Ended December 31, 2012

	Veterans' Relief		ef
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			· · · · ·
Taxes	\$ 162,939	\$ 161,561	\$ (1,378)
Licenses & Permits	-	-	-
Intergovernmental	-	221	221
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	150	447	297
Total Revenues	163,089	162,229	(860)
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment	_	_	_
Transportation	_	_	_
Economic Environment	208,458	172,792	35,666
Mental & Physical Health	200,400	172,732	-
Culture & Recreation	_	_	_
Debt Service:			
Principal	_	_	_
Interest & Other Debt Service	_	_	
Capital Outlays	_	_	_
Total Expenditures	208,458	172,792	35,666
·			,
Excess of Revenues Over (Under) Expenditures	(45,369)	(10,563)	34,806
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	8,300	8,300
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	8,300	8,300
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(45,369)	(2,263)	43,106
Fund Balance as of January 1	245,270	245,270	-
Fund Balance as of December 31	\$ 199,901	\$ 243,007	\$ 43,106

For the Year Ended December 31, 2012

Special Revenue Fund Social Services

_	Social Services		
	Budget Final	- Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues		7101000.711100.110	· comic (magamic)
Taxes	\$ 203,261	\$ 202,189	\$ (1,072)
Licenses & Permits	ψ 200,20 ·	-	ψ (·,··-)
Intergovernmental	2,132,666	2,118,158	(14,508)
Charges for Services	360,000	369,689	9,689
Fines & Forfeits	-	-	-
Miscellaneous	3,000	4,983	1,983
Total Revenues	2,698,927	2,695,019	(3,908)
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	65,168	63,332	1,836
Utilities & Environment	-	-	1,000
Transportation	_	_	_
Economic Environment	1,106,473	976,696	129,777
Mental & Physical Health	1,512,078	1,611,676	(99,598)
Culture & Recreation	1,512,070	1,011,070	(33,330)
Debt Service:		_	
Principal		_	
Interest & Other Debt Service		_	
Capital Outlays		_	
Total Expenditures	2,683,719	2,651,704	32,015
- Otal Exponental Co	2,000,710	2,001,701	02,010
Excess of Revenues Over (Under) Expenditures	15,208	43,315	28,107
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	16,000	10,469	(5,531)
Transfers-In	270,096	270,096	-
Transfers-Out	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	252,096	246,565	(5,531)
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	267,304	289,880	22,576
Fund Balance as of January 1	307,542	307,542	-
Fund Balance as of December 31	\$ 574,846	\$ 597,422	\$ 22,576

For the Year Ended December 31, 2012

> Special Revenue Fund Law Library

_		Law Library	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	· -	· -	· -
Intergovernmental	-	-	-
Charges for Services	37,000	34,682	(2,318)
Fines & Forfeits	-	, <u>-</u>	-
Miscellaneous	-	-	-
Total Revenues	37,000	34,682	(2,318)
Expenditures			
Current:			
General Government Services	70,576	68,154	2,422
Security of Persons & Property	70,576	00,134	2,422
Utilities & Environment	-	-	-
	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	
Total Expenditures	70,576	68,154	2,422
Excess of Revenues Over (Under) Expenditures	(33,576)	(33,472)	104
Other Financing Sources/(Uses)			
Bonds Issued	_	_	_
Refunding Bonds Issued	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_
Bond Issue Premium (Discount)	_	_	_
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	30,000	30,000	_
Transfers-Out	50,000	50,000	
Total Other Financing Sources/(Uses)	30,000	30,000	-
	•		
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(3,576)	(3,472)	104
Fund Balance as of January 1	6,741	6,741	-
Fund Balance as of December 31	\$ 3,165	\$ 3,269	\$ 104

For the Year Ended December 31, 2012

> Special Revenue Fund SW Washington Fair

Licenses & Permits	_	SW Washington Fair		
Taxes			Actual Amounts	Final Budget-
Taxes	Revenues		7.0.00.7	· comic (magamic)
Licenses & Permits		\$ -	\$ -	\$ -
Intergovernmental		-	-	_
Charges for Services 509,000 472,069 (36,93 Fines & Forfeits 38,625 299,081 (89,54 Total Revenues 943,625 813,850 (129,77 129,77		46,000	42.700	(3,300)
Fines & Forfeits 388,625 299,081 (89,54) Total Revenues 943,625 813,850 (129,77) Expenditures				(36,931)
Miscellaneous 388,625 299,081 (89,54) Total Revenues 943,625 813,850 (129,77) Expenditures Uurent: Security of Persons & Property -		-	-	(00,000)
Total Revenues		388.625	299.081	(89,544)
Current: General Government Services - - -	_			(129,775)
Current: General Government Services - - -	Evnandituras			
General Government Services - -				
Security of Persons & Property Utilities & Environment - - -		_	_	_
Utilities & Environment		_	_	_
Transportation -	· · · · · ·	_	_	_
Economic Environment - - -		_	_	_
Mental & Physical Health - - - - Culture & Recreation 1,097,973 1,046,308 51,66	•	_	_	_
Culture & Recreation 1,097,973 1,046,308 51,66 Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays - - - Total Expenditures 1,097,973 1,046,308 51,66 Excess of Revenues Over (Under) Expenditures (154,348) (232,458) (78,11 Other Financing Sources/(Uses) - - - Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Insurance Recoveries - - - Proceeds from Sale of Capital Assets - 1,300 1,30 Transfers-In 300,000 300,000 301,300 1,30 Transfers-Out - - - - Total Other Financing Sources/ (Uses) 300,000 301,300 1,30 Exc		_	_	_
Debt Service:		1 097 973	1 046 308	51 665
Principal				-
Interest & Other Debt Service		_	_	_
Capital Outlays	•	_	_	_
Total Expenditures 1,097,973 1,046,308 51,66 Excess of Revenues Over (Under) Expenditures (154,348) (232,458) (78,11 Other Financing Sources/(Uses) Sonds Issued -		_	_	_
Other Financing Sources/(Uses) Bonds Issued - - Refunding Bonds Issued - - Payment to Refunded Bond Escrow Agent - - Bond Issue Premium (Discount) - - Insurance Recoveries - - Proceeds from Sale of Capital Assets - 1,300 1,30 Transfers-In 300,000 300,000 300,000 Transfers-Out - - - Total Other Financing Sources/(Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)		1,097,973	1,046,308	51,665
Bonds Issued -	Excess of Revenues Over (Under) Expenditures	(154,348)	(232,458)	(78,110)
Bonds Issued -				-
Refunding Bonds Issued				-
Payment to Refunded Bond Escrow Agent - - Bond Issue Premium (Discount) - - Insurance Recoveries - - Proceeds from Sale of Capital Assets - 1,300 Transfers-In 300,000 300,000 Transfers-Out - - Total Other Financing Sources/(Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)		-	-	-
Bond Issue Premium (Discount)		-	-	-
Insurance Recoveries		-	-	-
Proceeds from Sale of Capital Assets - 1,300 1,30 Transfers-In 300,000 300,000 300,000 Transfers-Out - - - Total Other Financing Sources/ (Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697) (9,697)	· · · · · · · · · · · · · · · · · · ·	-	-	-
Transfers-In 300,000 300,000 Transfers-Out - - Total Other Financing Sources/(Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)		-	1 000	1 000
Transfers-Out - - Total Other Financing Sources/(Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)	·	200.000		1,300
Total Other Financing Sources/(Uses) 300,000 301,300 1,30 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)		300,000	300,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 145,652 68,842 (76,81) Fund Balance as of January 1 (9,697) (9,697)		200.000	201 200	1 200
(Uses) Over (Under) Expenditures 145,652 68,842 (76,81 Fund Balance as of January 1 (9,697) (9,697)	Total Other Financing Sources/(Uses)	300,000	301,300	1,300
	-	145,652	68,842	(76,810)
	Fund Balance as of January 1	(9.697)	(9.697)	-
	Fund Balance as of December 31	\$ 135,955	\$ 59,145	\$ (76,810)

For the Year Ended December 31, 2012

Special Revenue Fund Communications

Part		Communications		
Taxes	<u>-</u>		Actual Amounts	Variance with Final Budget- Positive (Negative)
Licenses & Permits	Revenues			
Intergovernmental	Taxes	\$ 740,000	\$ 728,826	\$ (11,174)
Charges for Services 395,487 398,013 2,52	Licenses & Permits	-	-	-
Fines & Forfeits 238,408 218,203 (20,20) Total Revenues 2,555,107 2,495,091 (60,01) Expenditures	Intergovernmental	1,181,212	1,150,049	(31,163)
Miscellaneous 238,408 218,203 (20,20] Total Revenues 2,555,107 2,495,091 (60,01) Expenditures Current: General Government Services Security of Persons & Property 2,766,882 2,531,019 235,86 Utilities & Environment Economic Environment Economic Environment Culture & Recreation Debt Service: Principal Interest & Other Debt Service Capital Outlays - 59,231 (59,23 Total Expenditures (211,775) (95,159) 116,61 Other Financing Sources/(Uses) Services Payment to Refunded Bond Escrow Agent Bond Issued Recoveries Payment to Refunded Bond Escrow Agent Bond Issued Recoveries Proceeds from Sale of Capital Assets Transfers-Out Transfers-Out Transfers-Out Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/(Uses) Fund Balance as of January 1 933,044 933,044	Charges for Services	395,487	398,013	2,526
Total Revenues	Fines & Forfeits	-	-	-
Expenditures Current: General Government Services	Miscellaneous	238,408	218,203	(20,205)
Current: General Government Services - - -	Total Revenues	2,555,107	2,495,091	(60,016)
Current: General Government Services - -	Expenditures			
General Government Services - - -				
Security of Persons & Property		_	_	_
Utilities & Environment		2.766.882	2.531.019	235,863
Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays - 59,231 (59,23 Total Expenditures 2,766,882 2,590,250 176,63 Excess of Revenues Over (Under) Expenditures (211,775) (95,159) 116,61 Other Financing Sources/(Uses) - - - Bonds Issued - - - - Refunding Bonds Issued - - - - Payment to Refunded Bond Escrow Agent - - - - Bond Issue Premium (Discount) - - - - Insurance Recoveries - - - - Proceeds from Sal		_,,, 00,00_	_,55.,5.5	-
Economic Environment - - -		_	_	_
Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal - - Interest & Other Debt Service - - Capital Outlays - 59,231 (59,23 Total Expenditures 2,766,882 2,590,250 176,63 Excess of Revenues Over (Under) Expenditures (211,775) (95,159) 116,61 Other Financing Sources/(Uses) - - - Bonds Issued - - - Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Insurance Recoveries - - - Proceeds from Sale of Capital Assets - - - Transfers-In - - - Total Other Financing Sources/(Uses) - - - Excess of Revenues & Other Financing Sources/(Uses) - - - Fund Balance as of January 1		_	-	_
Culture & Recreation - - Debt Service: - - Principal - - Interest & Other Debt Service - - Capital Outlays - 59,231 (59,23 Total Expenditures 2,766,882 2,590,250 176,63 Excess of Revenues Over (Under) Expenditures (211,775) (95,159) 116,61 Other Financing Sources/(Uses) - - - Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Insurance Recoveries - - - Proceeds from Sale of Capital Assets - - - Transfers-In - - - Total Other Financing Sources/(Uses) - - - Excess of Revenues & Other Financing Sources/(Uses) - - - Fund Balance as of January 1 933,044 933,044		_	-	_
Debt Service: Principal		_	_	_
Principal Interest & Other Debt Service -		_	-	_
Interest & Other Debt Service		_	-	_
Capital Outlays - 59,231 (59,231 Total Expenditures 2,766,882 2,590,250 176,63 Excess of Revenues Over (Under) Expenditures (211,775) (95,159) 116,61 Other Financing Sources/(Uses) 3 3 3 4	•	_	-	_
Total Expenditures 2,766,882 2,590,250 176,633		-	59.231	(59,231)
Other Financing Sources/(Uses) Bonds Issued		2,766,882		176,632
Bonds Issued	Excess of Revenues Over (Under) Expenditures	(211,775)	(95,159)	116,616
Bonds Issued - - -	Other Financing Sources/(Llees)			
Refunding Bonds Issued Payment to Refunded Bond Escrow Agent Bond Issue Premium (Discount) Insurance Recoveries Proceeds from Sale of Capital Assets Transfers-In Transfers-Out Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
Payment to Refunded Bond Escrow Agent Bond Issue Premium (Discount) Insurance Recoveries Proceeds from Sale of Capital Assets Transfers-In Transfers-Out Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures (211,775) 933,044 933,044		_		
Bond Issue Premium (Discount) Insurance Recoveries Proceeds from Sale of Capital Assets Transfers-In Transfers-Out Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures (211,775) (95,159) 116,61		_		_
Insurance Recoveries Proceeds from Sale of Capital Assets Transfers-In Transfers-Out Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures (211,775) (95,159) 116,61	•	-	-	-
Proceeds from Sale of Capital Assets - - Transfers-In - - Transfers-Out - - Total Other Financing Sources/(Uses) - - Excess of Revenues & Other Financing Sources/(Uses) (211,775) (95,159) 116,61 Fund Balance as of January 1 933,044 933,044	· · · · · · · · · · · · · · · · · · ·			
Transfers-In - - Transfers-Out - - Total Other Financing Sources/(Uses) - - Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures (211,775) (95,159) 116,61 Fund Balance as of January 1 933,044 933,044	Proceeds from Sale of Capital Assets	-	-	-
Total Other Financing Sources/(Uses) Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures (211,775) (95,159) 116,61	·	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures (211,775) (95,159) 116,61 Fund Balance as of January 1 933,044 933,044	Transfers-Out	-	-	-
(Uses) Over (Under) Expenditures (211,775) (95,159) 116,61 Fund Balance as of January 1 933,044 933,044	Total Other Financing Sources/(Uses)	-	-	-
<u> </u>		(211,775)	(95,159)	116,616
·	Fund Balance as of January 1	933.044	933.044	_
Tung Baiance as of December 31 \$\dagger{\pi} \lambda \/21.209 \dagger{\pi} \dagger	Fund Balance as of December 31	\$ 721,269	\$ 837,885	\$ 116,616

For the Year Ended December 31, 2012

	Treasurer's O & M			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	-	-	
Charges for Services	116,900	143,763	26,863	
Fines & Forfeits	-	-	-	
Miscellaneous	4,654	5,540	886	
Total Revenues	121,554	149,303	27,749	
Expenditures				
Current:				
General Government Services	122,198	107,885	14,313	
Security of Persons & Property	122,130	107,000	14,010	
Utilities & Environment	_	_	_	
Transportation		_	_	
Economic Environment		_		
Mental & Physical Health		_		
Culture & Recreation	_	_		
Debt Service:	-	-	-	
	-	-	-	
Principal Interest & Other Debt Service	-	-	-	
	-	-	-	
Capital Outlays Total Expenditures	122,198	107,885	 14,313	
. ota: Experianceo	122,100	107,000	. 1,010	
Excess of Revenues Over (Under) Expenditures	(644)	41,418	42,062	
Other Financing Sources/(Uses)				
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	
Bond Issue Premium (Discount)	-	-	-	
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	-	-	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	-	-	-	
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(644)	41,418	42,062	
Fund Balance as of January 1	118,052	118,052	-	
Fund Balance as of December 31	\$ 117,408	\$ 159,470	\$ 42,062	

For the Year Ended December 31, 2012

	Drug Control		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	23,762	(1,238)
Miscellaneous	-	- 00.700	- (1.000)
Total Revenues	25,000	23,762	(1,238)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	25,000	23,762	(1,238)
Other Financing Sources/(Uses)			
Bonds Issued	_	_	_
Refunding Bonds Issued	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_
Bond Issue Premium (Discount)	_	_	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	-	_	-
Transfers-Out	(25,000)	(25,000)	-
Total Other Financing Sources/(Uses)	(25,000)	(25,000)	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	-	(1,238)	(1,238)
Fund Balance as of January 1	1,804	1,804	_
Fund Balance as of December 31	\$ 1,804	\$ 566	\$ (1,238)
i unu dalance as ul decellibel si	ф 1,004	ক ১০৫	⊅ (1,∠36)

For the Year Ended December 31, 2012

Special Revenue Account

	Chemical Depe	th/Therapeutic Court	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			· · · · · ·
Taxes	\$ 900,000	\$ -	\$ (900,000)
Licenses & Permits	-	-	-
Intergovernmental	-	1,021,834	1,021,834
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	900,000	1,021,834	121,834
Expenditures			
Current:			
General Government Services	311,536	300,982	10,554
Security of Persons & Property	88,467	86,636	1,831
Utilities & Environment	-	-	1,001
Transportation	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	486,703	38,529	448,174
Culture & Recreation	100,700	-	-
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	_	_
Total Expenditures	886,706	426,147	460,559
Excess of Revenues Over (Under) Expenditures	13,294	595,687	(338,725)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	69,217	-	(69,217)
Transfers-Out	-	-	(00.047)
Total Other Financing Sources/(Uses)	69,217	-	(69,217)
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	82,511	595,687	513,176
Fund Balance as of January 1	151,237	151,237	-
Fund Balance as of December 31	\$ 233,748	\$ 746,924	\$ 513,176

For the Year Ended December 31, 2012

	Community Development			
_			Variance with	
	Budget		Final Budget-	
-	Final	Actual Amounts	Positive (Negative)	
Revenues			,	
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	661,500	497,136	(164,364)	
Intergovernmental	300,000	131,097	(168,903)	
Charges for Services	417,000	330,858	(86,142)	
Fines & Forfeits	417,000	000,000	(00,142)	
Miscellaneous	500	281	(219)	
Total Revenues	1,379,000	959,372	(419,628)	
Total Hovolidos	1,070,000	000,072	(110,020)	
Expenditures				
Current:				
General Government Services	_	_	_	
Security of Persons & Property	1,244,581	1,254,016	(9,435)	
Utilities & Environment		-,201,010	(0, 100)	
Transportation	_	_	_	
Economic Environment	690,181	539,196	150,985	
Mental & Physical Health	030,101	333,130	130,303	
Culture & Recreation	_	_		
Debt Service:	-	-	-	
	-	-	-	
Principal	-	-	-	
Interest & Other Debt Service	-	-	-	
Capital Outlays	1 004 700	4 700 040	- 444 550	
Total Expenditures	1,934,762	1,793,212	141,550	
Excess of Revenues Over (Under) Expenditures	(555,762)	(833,840)	(278,078)	
	(000,100)	(222,212)	(=: 0,0: 0)	
Other Financing Sources/(Uses)				
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	
Bond Issue Premium (Discount)	-	-	-	
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	785,465	785,465	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	785,465	785,465	-	
Excess of Revenues & Other Financing Sources/		,		
(Uses) Over (Under) Expenditures	229,703	(48,375)	(278,078)	
Fund Balance as of January 1	59,077	59,077		
Fund Balance as of December 31	\$ 288,780		¢ (270 070)	
Fund Datance as of December 31	⊅ ∠00,7 00	\$ 10,702	\$ (278,078)	

For the Year Ended December 31, 2012

	Chehalis Basin Flood Authority		
-			Variance with
_	Budget	_	Final Budget-
	Final	Actual Amounts	Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	1,246,585	638,085	(608,500)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,246,585	638,085	(608,500)
Evnanditura			
Expenditures Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	22,198	-	22,198
Transportation	-	-	-
Economic Environment	1,228,483	637,086	591,397
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,250,681	637,086	613,595
Excess of Revenues Over (Under) Expenditures	(4,096)	999	5,095
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	-	_
Transfers-In	_	-	-
Transfers-Out	_	_	_
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(4,096)	999	5,095
Fund Balance as of January 1	4,874	4,874	-
Fund Balance as of December 31	\$ 778	\$ 5,873	\$ 5,095

For the Year Ended December 31, 2012

	Forest Counties			
- - -	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	49,801	49,801	
Charges for Services	-	-	-	
Fines & Forfeits	-	-	-	
Miscellaneous	-	-	-	
Total Revenues	-	49,801	49,801	
Expenditures				
Current:				
General Government Services	_	_	_	
Security of Persons & Property	134,899	134,898	1	
Utilities & Environment	-	-	<u>'</u>	
Transportation	_	_	_	
Economic Environment	_	_	_	
Mental & Physical Health	_	_	_	
Culture & Recreation	_	_	_	
Debt Service:	_	_	_	
Principal	_	_	_	
Interest & Other Debt Service	_	_	_	
Capital Outlays	_	_	_	
Total Expenditures	134,899	134,898	1	
•	,	,		
Excess of Revenues Over (Under) Expenditures	(134,899)	(85,097)	49,802	
Other Financing Sources/(Uses)				
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	
Bond Issue Premium (Discount)	-	-	-	
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	-	-	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	-	-	-	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(134,899)	(85,097)	49,802	
Fund Balance as of January 1	134,899	134,899	-	
Fund Balance as of December 31	\$ -	\$ 49,802	\$ 49,802	

For the Year Ended December 31, 2012

	Distressed Counties		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Φ 000 000	Φ 0 40 570	Ф 4 40 F70
Taxes	\$ 800,000	\$ 940,578	\$ 140,578
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services Fines & Forfeits	-	-	-
Miscellaneous	500	13,464	- 12,964
Total Revenues	800,500	954,042	153,542
		00.,0:=	
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,775,000	952,724	822,276
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,775,000	952,724	822,276
Excess of Revenues Over (Under) Expenditures	(974,500)	1,318	975,818
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	
Total Other Financing Sources/(Oses)			<u> </u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(974,500)	1,318	975,818
Fund Balance as of January 1	4,164,003	4,164,003	-
Fund Balance as of December 31	\$ 3,189,503	\$ 4,165,321	\$ 975,818

For the Year Ended December 31, 2012

> Special Revenue Fund REET E-Technology

		REET E-Technol	ogy
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			, ,
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	· -	-
Intergovernmental	_	-	-
Charges for Services	-	-	-
Fines & Forfeits	_	-	-
Miscellaneous	_	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	8,632	700	7,932
Security of Persons & Property		-	7,002
Utilities & Environment	_	_	_
Transportation	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal Principal	_	_	_
Interest & Other Debt Service	_	_	
Capital Outlays	_	_	_
Total Expenditures	8,632	700	7,932
•	•		,
Excess of Revenues Over (Under) Expenditures	(8,632)	(700)	7,932
Other Financing Sources/(Uses)		_	
Bonds Issued	_	_	_
Refunding Bonds Issued	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_
Bond Issue Premium (Discount)	_	_	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	_	_	_
Transfers-Out	_	_	_
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(8,632)	(700)	7,932
(OSES) Over (Onder) Expenditures	(0,032)	(700)	1,932
Fund Balance as of January 1	39,584	39,584	-
Fund Balance as of December 31	\$ 30,952	\$ 38,884	\$ 7,932

For the Year Ended December 31, 2012

	Dispute Resolution		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	10,000	11,776	1,776
Intergovernmental	-	-	-
Charges for Services	35,500	33,091	(2,409)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	45,500	44,867	(633)
Expenditures			
Current:			
General Government Services	50,136	50,136	_
Security of Persons & Property	-	-	_
Utilities & Environment	_	_	_
Transportation	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	_	_
Total Expenditures	50,136	50,136	-
Excess of Revenues Over (Under) Expenditures	(4,636)	(5,269)	(633)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	364	(269)	(633)
Fund Balance as of January 1	19,666	19,666	
Fund Balance as of December 31	\$ 20,030	\$ 19,397	\$ (633)

For the Year Ended December 31, 2012

	Special Revenue F	und
Commu	nity Development E	Block Grant
		Variance with
ıdget		Final Budget-
" I	_ A	Desition (Newstire

	Budget		variance with Final Budget-
-	Final	Actual Amounts	Positive (Negative)
Revenues	1 IIIQI	Actual Amounts	1 Colline (Negative)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	Ψ	Ψ	Ψ
Intergovernmental	_	_	_
Charges for Services	_	_	_
Fines & Forfeits	_		_
Miscellaneous			
Total Revenues			
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	_	_	-
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	_	_	_
Fund Balance as of December 31	\$ -	\$ -	\$ -
I WIN DESCRIBE 31	φ-	φ-	φ-

For the Year Ended December 31, 2012

Special Revenue Fund Grant Award

	Grant Award		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	51,519	47,898	(3,621)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
Total Revenues	51,519	47,902	(3,617)
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	51,664	41,456	10,208
Utilities & Environment	-	-	-
Transportation	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	-	_
Total Expenditures	51,664	41,456	10,208
Excess of Revenues Over (Under) Expenditures	(145)	6,446	6,591
	(1.10)	3, 1.3	0,00.
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out			-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(145)	6,446	6,591
Fund Balance as of January 1	47,400	47,400	-
Fund Balance as of December 31	\$ 47,255	\$ 53,846	\$ 6,591

For the Year Ended December 31, 2012

		/e	
- -	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			, ,
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	1,657	-
Charges for Services	10,000	5,511	(4,489)
Fines & Forfeits	-	-	-
Miscellaneous	86	131	45
Total Revenues	10,086	7,299	(4,444)
Expenditures			
Current:			
General Government Services	65,000	37,431	27,569
Security of Persons & Property	-	- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Utilities & Environment	_	_	-
Transportation	_	_	-
Economic Environment	_	_	-
Mental & Physical Health	_	_	-
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	17,739	_	17,739
Total Expenditures	82,739	37,431	45,308
Excess of Revenues Over (Under) Expenditures	(72,653)	(30,132)	(49,752)
Other Financing Sources/(Uses)			
Bonds Issued	_	_	_
Refunding Bonds Issued	_	_	-
Payment to Refunded Bond Escrow Agent	_	_	-
Bond Issue Premium (Discount)	_	_	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	_	_	-
Transfers-Out	_	_	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(67,099)	(30,132)	(49,752)
Fund Balance as of January 1	97,224	97,224	
Fund Balance as of December 31	\$ 30,125	\$ 67,092	\$ 36,967

For the Year Ended December 31, 2012

Special Revenue Fund Auditor's O & M

	Auditor's O & M			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	60,000	55,933	(4,067)	
Charges for Services	52,500	47,642	(4,858)	
Fines & Forfeits	-	-	-	
Miscellaneous	1,500	795	(705)	
Total Revenues	114,000	104,370	(9,630)	
Expenditures				
Current:				
General Government Services	129,226	107,528	21,698	
Security of Persons & Property	123,220	107,520	21,030	
Utilities & Environment	_	_	_	
Transportation	_	_	_	
Economic Environment	_		_	
Mental & Physical Health	_		_	
Culture & Recreation	_			
Debt Service:	_			
Principal	_			
Interest & Other Debt Service	_			
Capital Outlays	_			
Total Expenditures	129,226	107,528	21,698	
•			·	
Excess of Revenues Over (Under) Expenditures	(15,226)	(3,158)	12,068	
Other Financing Sources/(Uses)				
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	
Bond Issue Premium (Discount)	-	-	-	
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	-	-	-	
Transfers-Out	(12,330)	-	12,330	
Total Other Financing Sources/(Uses)	(12,330)	-	12,330	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(27,556)	(3,158)	24,398	
Fund Balance as of January 1	439,945	439,945	-	
Fund Balance as of December 31	\$ 412,389	\$ 436,787	\$ 24,398	

For the Year Ended December 31, 2012

	Criminal Drug Investigation Trust		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Φ.	•	Φ.
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	1,600	62,302	60,702
Total Revenues	1,600	62,302	60,702
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	36,440	19,694	16,746
Utilities & Environment	50,440	19,094	10,740
Transportation	-	-	-
Economic Environment	-	-	-
	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	- (0.705)
Capital Outlays		8,705	(8,705)
Total Expenditures	36,440	28,399	8,041
Excess of Revenues Over (Under) Expenditures	(34,840)	33,903	68,743
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(34,840)	33,903	68,743
Fund Balance as of January 1	143,721	143,721	-
Fund Balance as of December 31	\$ 108,881	\$ 177,624	\$ 68,743

For the Year Ended December 31, 2012

Special Revenue Fund
Gambling & Fraud Enforcement

	Gai	mbling & Fraud Enfo	rcement
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	ı ıııuı	Actual Amounts	1 OSITIVE (Negative)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	Ψ -	Ψ -	Ψ _
Intergovernmental	_	_	_
Charges for Services	_	_	_
Fines & Forfeits	_	_	_
Miscellaneous		413	413
Total Revenues	-	413	413
Expenditures			
Current:			
General Government Services	155,492	99,714	55,778
Security of Persons & Property	32,366	15,794	16,572
Utilities & Environment	-	10,701	-
Transportation	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	_	_	
Culture & Recreation			
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
	150,000	166 046	(16.946)
Capital Outlays	150,000 337,858	166,846 282,354	(16,846) 55,504
Total Experiorures	337,000	202,334	55,504
Excess of Revenues Over (Under) Expenditures	(337,858)	(281,941)	55,917
Other Financing Sources/(Uses)			
Bonds Issued	_	_	_
Refunding Bonds Issued	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_
Bond Issue Premium (Discount)	_	_	_
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	_	_	_
Transfers-Out	_	_	_
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(337,858)	(281,941)	55,917
Fund Balance as of January 1	337,857	337,857	-
Fund Balance as of December 31	\$ (1)	\$ 55,916	\$ 55,917

For the Year Ended December 31, 2012

		Public Health	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			` .
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	274,782	254,188	(20,594)
Intergovernmental	1,501,446	1,377,896	(123,550)
Charges for Services	189,507	243,607	54,100
Fines & Forfeits	-	, -	-
Miscellaneous	124,771	121,474	(3,297)
Total Revenues	2,090,506	1,997,165	(93,341)
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property		_	
Utilities & Environment		_	
Transportation	_		
Economic Environment		_	_
Mental & Physical Health	2,416,100	2,320,871	95,229
Culture & Recreation	2,410,100	2,320,071	95,229
Debt Service:	-	-	-
	-	-	-
Principal Interest & Other Debt Service	-	-	-
	-	-	-
Capital Outlays	2 416 100	2,320,871	95,229
Total Expenditures	2,416,100	2,320,671	93,229
Excess of Revenues Over (Under) Expenditures	(325,594)	(323,706)	1,888
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	213,643	335,695	122,052
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	213,643	335,695	122,052
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(111,951)	11,989	123,940
Fund Balance as of January 1	313,360	313,360	
Fund Balance as of December 31	\$ 201,409	\$ 325,349	\$ 123,940

For the Year Ended December 31, 2012

Revenues

Taxes

Licenses & Permits

Intergovernmental

Charges for Services

Fines & Forfeits

Miscellaneous

Total Revenues

Expenditures

Current:

General Government Services

Security of Persons & Property

Utilities & Environment

Transportation

Economic Environment

Mental & Physical Health

Culture & Recreation

Debt Service:

Principal

Interest & Other Debt Service

Capital Outlays

Total Expenditures

Excess of Revenues Over (Under) Expenditures

Other Financing Sources/(Uses)

Bonds Issued

Refunding Bonds Issued

Payment to Refunded Bond Escrow Agent

Bond Issue Premium (Discount)

Insurance Recoveries

Proceeds from Sale of Capital Assets

Transfers-In

Transfers-Out

Total Other Financing Sources/(Uses)

Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures

Fund Balance as of January 1 Fund Balance as of December 31

For the Year Ended December 31, 2012

Special Revenue Fund Stadium

	Stadium		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 200,000	\$ 248,186	\$ 48,186
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	200	702	502
Total Revenues	200,200	248,888	48,688
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment	_	_	_
Transportation	_	_	_
Economic Environment	304,085	290,247	13,838
Mental & Physical Health	304,003	250,247	10,000
Culture & Recreation	_		
Debt Service:	_		
Principal	_	_	_
Interest & Other Debt Service	_		
Capital Outlays	_		
Total Expenditures	304,085	290,247	13,838
Excess of Revenues Over (Under) Expenditures	(103,885)	(41,359)	62,526
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(119,885)	(57,359)	62,526
Fund Balance as of January 1	400,058	400,058	-
Fund Balance as of December 31	\$ 280,173	\$ 342,699	\$ 62,526

For the Year Ended December 31, 2012

		Senior Service	s
	Budget		Variance with Final Budget-
Revenues	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -		\$ -
Licenses & Permits	φ-	-	φ-
Intergovernmental	-	-	-
Charges for Services	-	22,487	- 22,487
Fines & Forfeits		22,407	22,407
Miscellaneous	-	92.002	- 92.003
Total Revenues	-	82,903 105,390	82,903 105,390
Evnandituras			
Expenditures Current:			
General Government Services			
	-	-	-
Security of Persons & Property Utilities & Environment	-	-	-
	-	-	-
Transportation Economic Environment	-	-	-
	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	217,977	-	217,977
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays		-	- 047.077
Total Expenditures	99,894	-	217,977
Excess of Revenues Over (Under) Expenditures	(99,894)	105,390	(112,587)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	217,977	217,977	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	217,977	217,977	
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	118,083	323,367	205,284
Fund Balance as of January 1	-		-
Fund Balance as of December 31	\$ 118,083	\$ 323,367	\$ 205,284

For the Year Ended December 31, 2012

Capital Outlays	et-
Taxes \$ - \$ - Licenses & Permits - - Intergovernmental - - Charges for Services - - Fines & Forfeits - - Miscellaneous - 1 Total Revenues - 1 Expenditures Current: General Government Services Security of Persons & Property Utilities & Environment Transportation Economic Environment Feconomic Environment Mental & Physical Health Culture & Recreation Debt Service: Principal Interest & Other Debt Service 400,000 Interest & Other Debt Service 409,565 Z11,182 Capital Outlays -	· · · ,
Licenses & Permits - - Intergovernmental - - Charges for Services - - Fines & Forfeits - - Miscellaneous - 1 Miscellaneous - 1 Total Revenues - 1 Expenditures Current: General Government Services - - Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	
Intergovernmental	\$ -
Charges for Services - - Fines & Forfeits - - Miscellaneous - 1 Total Revenues - 1 Expenditures Current: Security - - General Government Services - - - Security of Persons & Property - - - Utilities & Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	-
Fines & Forfeits - - Miscellaneous - 1 Total Revenues - 1 Expenditures Current: Seneral Government Services - - Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	-
Miscellaneous - 1 Total Revenues - 1 Expenditures - 1 Current: Security - - General Government Services - - - Security of Persons & Property - - - Utilities & Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	-
Total Revenues	-
Expenditures Current: General Government Services Security of Persons & Property Utilities & Environment Transportation Economic Environment Mental & Physical Health Culture & Recreation Debt Service: Principal Interest & Other Debt Service Capital Outlays	1
Current: General Government Services - - Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	1
Current: General Government Services - - Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	
General Government Services - - Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	
Security of Persons & Property - - Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 1 Capital Outlays - - -	_
Utilities & Environment - - Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	_
Transportation - - Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	_
Economic Environment - - Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	_
Mental & Physical Health - - Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	-
Culture & Recreation - - Debt Service: - - Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 1 Capital Outlays - - -	-
Principal 400,000 400,000 Interest & Other Debt Service 409,565 211,182 Capital Outlays - -	-
Interest & Other Debt Service 409,565 211,182 1 Capital Outlays	-
Interest & Other Debt Service 409,565 211,182 1 Capital Outlays	-
	98,383
Total Expenditures 809,565 611,182	-
	98,383
Excess of Revenues Over (Under) Expenditures (809,565) (611,181)	98,384
Other Financing Sources ((Heas)	
Other Financing Sources/(Uses) Bonds Issued	
Refunding Bonds Issued	_
Payment to Refunded Bond Escrow Agent	_
Bond Issue Premium (Discount)	_
Insurance Recoveries	
Proceeds from Sale of Capital Assets	_
·	97,750
Transfers-Out	-
	97,750
Excess of Revenues & Other Financing Sources/	
(Uses) Over (Under) Expenditures (1,565) (931)	634
Fund Balance as of January 1 932 932	_
Fund Balance as of December 31 \$ (633) \$ 1	

For the Year Ended December 31, 2012

> Debt Service Fund 1999 Bond Redemption

	1999 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues	Filiai	Actual Amounts	Positive (Negative)	
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	Ψ -	Ψ	Ψ -	
Intergovernmental	_	_	_	
Charges for Services	_	_	_	
Fines & Forfeits	_	_	_	
Miscellaneous	_	8	8	
Total Revenues	-	8	8	
Expenditures				
Current:				
General Government Services	_	_	_	
Security of Persons & Property	_	_	_	
Utilities & Environment	_	_	_	
Transportation	_	_	_	
Economic Environment	_	_	_	
Mental & Physical Health	_	_	_	
Culture & Recreation	_	_	_	
Debt Service:	_	_	_	
Principal	_	_	_	
Interest & Other Debt Service	_	_	_	
Capital Outlays	_	_	_	
Total Expenditures	-	-	-	
Excess of Revenues Over (Under) Expenditures	-	8	8	
Other Financing Sources/(Uses)				
Bonds Issued	-	-	-	
Refunding Bonds Issued	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	
Bond Issue Premium (Discount)	-	-	-	
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	-	-	-	
Transfers-Out	_	-	-	
Total Other Financing Sources/(Uses)		-	<u> </u>	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	8	8	
Fund Balance as of January 1	4,176	4,176		
Fund Balance as of December 31	\$ 4,176	\$ 4,184	\$8	

For the Year Ended December 31, 2012

		2005 Bond Redempt	tion
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Φ.	•	Φ.
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	13	13
Total Revenues	-	13	13
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment	_	_	_
Transportation			
Economic Environment	_	_	_
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
	-	-	-
Debt Service:	-	-	-
Principal	305,000	305,000	-
Interest & Other Debt Service	207,368	206,669	699
Capital Outlays Total Expenditures	512,368	511,669	699
Total Experiultures	312,300	311,009	099
Excess of Revenues Over (Under) Expenditures	(512,368)	(511,656)	712
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	516,268	512,779	(3,489)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	516,268	512,779	(3,489)
Evenes of Povenues & Other Financina Servess			
Excess of Revenues & Other Financing Sources/	2.000	1 100	(0.777)
(Uses) Over (Under) Expenditures	3,900	1,123	(2,777)
Fund Balance as of January 1	3,916	3,916	-
Fund Balance as of December 31	\$ 7,816	\$ 5,039	\$ (2,777)

For the Year Ended December 31, 2012

		2009 Bond Redempt	ion
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services		_	_
Security of Persons & Property		_	_
Utilities & Environment		-	_
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	_
Principal	275,000	275,000	_
Interest & Other Debt Service	171,875	170,875	1,000
Capital Outlays	,	-	-
Total Expenditures	446,875	445,875	1,000
Excess of Revenues Over (Under) Expenditures	(446,875)	(445,875)	1,000
Other Financing Sources/(Uses)			
Bonds Issued		_	_
Refunding Bonds Issued		_	_
Payment to Refunded Bond Escrow Agent		_	_
Bond Issue Premium (Discount)		_	_
Insurance Recoveries		_	
Proceeds from Sale of Capital Assets		_	_
Transfers-In	445,621	445,621	_
Transfers-Out	0,02 .		_
Total Other Financing Sources/(Uses)	445,621	445,621	-
Excess of Revenues & Other Financing Sources/	== .	,	
(Uses) Over (Under) Expenditures	(1,254)	(254)	1,000
Fund Polones as of January 1	2,553	0.550	-
Fund Balance as of December 31		2,553	e 1 000
Fund Balance as of December 31	\$ 1,299	\$ 2,299	\$ 1,000

For the Year Ended December 31, 2012

	2007 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits		-	-	
Intergovernmental		-	-	
Charges for Services		-	-	
Fines & Forfeits		-	- ()	
Miscellaneous	316,706	316,206	(500)	
Total Revenues	316,706	316,206	(500)	
Expenditures				
Current:				
General Government Services		_	_	
Security of Persons & Property		_	_	
Utilities & Environment		_	_	
Transportation		-	_	
Economic Environment		-	-	
Mental & Physical Health		-	-	
Culture & Recreation		-	-	
Debt Service:		-	-	
Principal	204,074	204,074	-	
Interest & Other Debt Service	112,633	112,132	501	
Capital Outlays		-	-	
Total Expenditures	316,707	316,206	501	
Excess of Revenues Over (Under) Expenditures	(1)	_	1	
	(')		,	
Other Financing Sources/(Uses)				
Bonds Issued		-	-	
Refunding Bonds Issued		-	-	
Payment to Refunded Bond Escrow Agent		-	-	
Bond Issue Premium (Discount) Insurance Recoveries		-	-	
		-		
Proceeds from Sale of Capital Assets		-	-	
Transfers-In	-	-	-	
Transfers-Out Total Other Financing Sources/(Uses)			<u>-</u>	
Total Other Financing Sources/(USes)	-	-	-	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(1)	-	1	
(3000) 0.00 (0.000), 2	(.)		-	
Fund Balance as of January 1	-	-	-	
Fund Balance as of December 31	\$ (1)	\$ -	\$ 1	

For the Year Ended December 31, 2012

		2011 Debt Service (E	DWSRF)
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	2,050	2,050	
Total Revenues	2,050	2,050	-
Expenditures Current:			
General Government Services			
Security of Persons & Property		-	_
Utilities & Environment		-	
Transportation		_	_
Economic Environment		_	_
Mental & Physical Health		_	
Culture & Recreation		_	-
Debt Service:		-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays		-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	2,050	2,050	-
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued		-	-
Payment to Refunded Bond Escrow Agent		-	-
Bond Issue Premium (Discount)		-	-
Insurance Recoveries		-	
Proceeds from Sale of Capital Assets Transfers-In		-	-
Transfers-Out	-	-	
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	2,050	2,050	-
, , , , .	2,000	2,000	-
Fund Balance as of January 1	-	- -	-
Fund Balance as of December 31	\$ 2,050	\$ 2,050	\$ -

For the Year Ended December 31, 2012

	2012 Bond Redemption		
_			Variance with
_	Budget		Final Budget-
	Final	Actual Amounts	Positive (Negative)
Revenues	ф	ф	ф
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		4 570	4 570
Miscellaneous Total Revenues	<u> </u>	4,573 4,573	4,573 4,573
Total nevertues		4,373	4,575
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	-		-
Interest & Other Debt Service	285,174	111,519	173,655
Capital Outlays	,	-	-
Total Expenditures	285,174	111,519	173,655
Excess of Revenues Over (Under) Expenditures	(285,174)	(106,946)	178,228
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued	8,680,000	8,680,000	-
Payment to Refunded Bond Escrow Agent	(8,926,383)	(8,926,383)	-
Bond Issue Premium (Discount)	418,771	418,771	-
Insurance Recoveries		(169,173)	
Proceeds from Sale of Capital Assets		-	-
Transfers-In	116,000	111,519	(4,481)
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	288,388	114,734	(4,481)
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	3,214	7,788	4,574
Found Deleves as of law as d			-
Fund Balance as of January 1 Fund Balance as of December 31	\$ 3,214	\$ 7,788	- \$ 4,574
i did Dalance as of December 31	ψ 0,2 14	ψ 1,100	ψ 4,374

For the Year Ended December 31, 2012

Capital Projects Fund
Land Acquisition

	Land Acquisition		
Revenues -	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	125,000	-	(125,000)
Charges for Services	125,000	-	(125,000)
Fines & Forfeits	-	-	-
Miscellaneous	15,000	10,705	(4,295)
Total Revenues	140,000	10,705	(129,295)
Total Hevenues	140,000	10,703	(123,233)
Expenditures			
Current:			
General Government Services	137,500	74	137,426
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	45,031	(45,031)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	50,000	-	50,000
Total Expenditures	187,500	45,105	142,395
Excess of Revenues Over (Under) Expenditures	(47,500)	(34,400)	13,100
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Evenes of Povenues & Other Einspeine Comment			
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(47,500)	(34,400)	10 100
(Oses) Over (Oriuer) Experiultures	(47,500)	(34,400)	13,100
Fund Balance as of January 1	1,108,244	1,108,244	-
Fund Balance as of December 31	\$ 1,060,744	\$ 1,073,844	\$ 13,100

For the Year Ended December 31, 2012

Capital Projects Fund

	Vader Water System Improvements Fund		
	Budget Final	Actual Amounta	Variance with Final Budget-
Revenues	Finai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-
Intergovernmental	1,154,675	1,087,482	(67,193)
Charges for Services	1,104,075	1,007,402	(07,130)
Fines & Forfeits	_	_	_
Miscellaneous	_	_	_
Total Revenues	1,154,675	1,087,482	(67,193)
Expenditures			
Current:			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment	_	1,531	(1,531)
Transportation	_	1,331	(1,551)
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	1,154,675	1,085,847	68,828
Total Expenditures	1,154,675	1,087,378	67,297
Excess of Revenues Over (Under) Expenditures	-	104	104
Other Financing Sources/(Uses)			-
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries		-	
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	-	104	104
Fund Balance as of January 1	(104)	(104)	-
Fund Balance as of December 31	\$ (104)	\$ -	\$ 104